

### Unit Information

Unit Type: County

Year: 2013

Unit Name: Charlotte

Unit Dependency:

Unit Status: Active

### Location Information

Name: Mrs. Barbara T Scott

Title: Clerk of Circuit Court

Phone: (941) 743-1537

Address:

18500 Murdock Circle  
Port Charlotte, FL 33948

### Contact Information

Name: Mrs. Sherri Wagner

Title: Senior Financial Accountant

Phone: (941) 743-1413

Email: sherri.wagner@co.charlotte.fl.us

Address:

18500 Murdock Circle #439  
Port Charlotte, FL 33948

### AFR Details

#### Original AFR

AFR Status: Certified

AFR Received Date: 3/19/2014

Audit Received Date: 3/19/2014

Submission Type: Electronic

### Long-Term Debt Information

Long-Term Debt: \$285,103,554

### Audit Information

Was an audit performed? Yes

Audit Performed Date: 2/28/2014

Auditor Name: Cherry Bekaert LLP

Address:  
800 North Magnolia Avenue  
Suite 1300  
Orlando, FL 32803-3255

### Certification

#### Chief Financial Officer

Name: Barbara T. Scott

Title: Clerk of the Circuit Court

#### Chairman/Elected Official

Name: Ken Doherty

Title: Chairman, Board of County  
Commissioners

Yes No

Have You Experienced a Financial Emergency in this year?

☐☒

If Yes, Have You Compiled With Section 218.503(2), Florida Statutes?

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Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	23,612,034	58,718,913	2,280,003	14,430,487							99,041,437
312100 - Local Option Taxes		2,533,627									2,533,627
312300 - County Ninth-Cent Voted Fuel Tax		183,496		733,983							917,479
312410 - First Local Option Fuel Tax		4,570,283		3,370,289							7,940,572
312600 - Discretionary Sales Surtaxes				19,071,156							19,071,156
315000 - Communications Service Tax (Chapter 202)			5,277,984								5,277,984
316000 - Local Business Tax (Chapter 205)	599,268	120									599,388
322000 - Building Permits		2,292,890									2,292,890
323100 - Franchise Fee - Electricity	8,075,400										8,075,400
323900 - Franchise Fee - Other		61,502									61,502
324110 - Impact Fees - Residential - Public Safety		6,607									6,607
324120 - Impact Fees - Commercial - Public Safety		726									726
324310 - Impact Fees - Residential - Transportation		538,844									538,844
324320 - Impact Fees - Commercial - Transportation		56,567									56,567
324610 - Impact Fees - Residential - Culture/Recreation		21,520									21,520
324710 - Impact Fees - Residential - Other		8,114									8,114
324720 - Impact Fees - Commercial - Other		184									184
325100 - Special Assessments - Capital Improvement		252,851				569					253,420
325200 - Special Assessments - Charges for Public Services		46,233,188				94					46,233,282
329000 - Other Permits, Fees & Special Assessments	258,529	17,726									276,255
331100 - Federal Grant - General Government	517										517
331200 - Federal Grant - Public Safety	166,335	34,335									200,670
331390 - Federal Grant - Other Physical Environment	2,114	8,101		50,288							60,503
331490 - Federal Grant - Other Transportation	2,268,283										2,268,283
331500 - Federal Grant - Economic Environment	135,430	1,369,598				12,230					1,517,258
331620 - Federal Grant - Public Assistance		140,243									140,243
331690 - Federal Grant - Other Human Services		770,504									770,504
331900 - Federal Grant - Other		60,248									60,248
334100 - State Grant - General Government	3,511										3,511
334200 - State Grant - Public Safety	109,342	15,322									124,664
334390 - State Grant - Other Physical Environment		3,365		8,381							11,746
334490 - State Grant - Other Transportation	679,975			901,966							1,581,941
334500 - State Grant - Economic Environment						2,038					2,038
334610 - State Grant - Health or Hospitals	35,016										35,016
334620 - State Grant - Public Welfare		642,881									642,881
334690 - State Grant - Other Human Services		163,280									163,280
334700 - State Grant - Culture/Recreation	119,946			500,004							619,950
334900 - State Grant - Other	516										516
335120 - State Revenue Sharing - Proceeds	3,766,399										3,766,399
335130 - State Revenue Sharing - Insurance Agents County Licenses	44,212										44,212
335140 - State Revenue Sharing - Mobile Home Licenses		72,150									72,150
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	62,617										62,617
335160 - State Revenue Sharing - Distribution of Sales and Use Taxes to Counties (Section 212.20, F.S.)				297,667							297,667
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	10,403,822										10,403,822

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
335210 - State Revenue Sharing - Firefighter Supplemental Compensation		37,300									37,300
335490 - State Revenue Sharing - Other Transportation		2,935,476									2,935,476
335500 - State Revenue Sharing - Economic Environment		414,147									414,147
335800 - State Revenue Sharing - Clerk Allotment From Justice Administrative Commission		2,914,145									2,914,145
337300 - Local Government Unit Grant - Physical Environment	34,374	58,570				1,402,415					1,495,359
337700 - Local Government Unit Grant - Culture/Recreation		363,516									363,516
341100 - Service Charge - Recording Fees	889,609										889,609
341150 - Public Records Modernization Trust Fund		511,048									511,048
341160 - County Portion (\$2) of \$4 Additional Service Charge		399,194									399,194
341200 - Internal Service Fund Fees and Charges							30,028,360				30,028,360
341520 - Fees remitted to County from Sheriff		134,376									134,376
341800 - County Officer Commission and Fees	3,462,395										3,462,395
341900 - Other General Government Charges and Fees	504,933	482,170									987,103
342600 - Service Charge - Ambulance Fees	6,214,121										6,214,121
342900 - Service Charge - Other Public Safety Charges and Fees	1,570,592	824,865									2,395,457
343300 - Service Charge - Water Utility						34,910,043					34,910,043
343400 - Service Charge - Garbage/Solid Waste						17,357,081					17,357,081
343500 - Service Charge - Sewer/Wastewater Utility						23,088,998					23,088,998
343600 - Service Charge - Water/Sewer Combination Utility						18,058					18,058
343900 - Service Charge - Other Physical Environment Charges	1,650					-1,089,044					-1,087,394
344900 - Service Charge - Other Transportation Charges	265,731	1,400									267,131
346400 - Service Charge - Animal Control and Shelter Fees	256,945										256,945
346900 - Service Charge - Other Human Services Charges	70,769										70,769
347100 - Service Charge - Libraries	28,231										28,231
347200 - Service Charge - Parks and Recreation	387,346										387,346
347400 - Service Charge - Special Events	21,578										21,578
347500 - Service Charge - Special Recreation Facilities	180,725	1,111,742									1,292,467
347900 - Service Charge - Other Culture/Recreation Charges	298,395	1,469		109,531							409,395
348120 - County Court Criminal - Service Charges		10,857									10,857
348130 - County Court Criminal - Court Costs		21,292									21,292
348210 - Circuit Court Criminal - Filing Fees		4,050									4,050
348220 - Circuit Court Criminal - Service Charges		2,989									2,989
348230 - Circuit Court Criminal - Court Costs		24,862									24,862
348310 - County Court Civil - Filing Fees		149,233									149,233
348320 - County Court Civil - Service Charges		1,364									1,364
348410 - Circuit Court Civil - Filing Fees		170,213									170,213
348420 - Circuit Court Civil - Service Charges		138,888									138,888
348480 - Circuit Court Civil - Fees and Service Charges		8,968									8,968
348520 - Traffic Court - Service Charges		35,883									35,883
348530 - Traffic Court - Court Costs		98,748									98,748
348620 - Juvenile Court - Service Charges		509									509
348710 - Probate Court - Filing Fees		76,745									76,745
348720 - Probate Court - Service Charges		4,199									4,199
348880 - Probation/Alternatives		412,281									412,281
348921 - Court Innovations/Local Requirements		33,491									33,491
348922 - Legal Aid		33,491									33,491
348923 - Law Library		33,491									33,491
348924 - Juvenile Alternative Programs		33,491									33,491

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
348931 - Traffic Surcharge	355,696										355,696
348932 - Domestic Violence Surcharge		16,071									16,071
348933 - Animal Control Surcharge	30,648										30,648
348990 - Other Court Collections Transferred to BOCC		123,041									123,041
349000 - Other Charges for Services	72,913	10,762,131				112,377					10,947,421
351100 - Judgments and Fines - As Decided by County Court Criminal		45,651									45,651
351200 - Judgments and Fines - As Decided by Circuit Court Criminal		41,501									41,501
351500 - Judgments and Fines - As Decided by Traffic Court		238,336									238,336
351700 - Intergovernmental Radio Communication Program		92,921									92,921
351800 - 10% of Fines to Public Records Modernization Trust Fund		159,025									159,025
352000 - Fines - Library	77,721										77,721
354000 - Fines - Local Ordinance Violation	531,758	2,452									534,210
358200 - Sale of Contraband Property Seized by Law Enforcement		1,517									1,517
359000 - Other Judgments, Fines and Forfeits	73,480	361,330									434,810
361100 - Interest	103,571	778,778	15,692	533,720		755,637	88,686			1,980	2,278,064
361300 - Net Increase (Decrease) in Fair Value of Investments	12,067	-658,395	-10,595	-494,647		-379,578	-73,559				-1,604,707
362000 - Rents and Royalties	17,334	205,113									222,447
364000 - Disposition of Fixed Assets	319,449	75,266				289,980	10				684,705
365000 - Sale of Surplus Materials and Scrap		37,915				77,312					115,227
366000 - Contributions and Donations from Private Sources	88,460	3,791	475,353	4,600							572,204
369900 - Other Miscellaneous Revenues	5,279,159	1,465,082		33,900		1,806,332	94,589				8,679,062
381000 - Inter-Fund Group Transfers In	62,793,301	8,257,362	1,607,497	4,364,527		463,020					77,485,707
384000 - Debt Proceeds		17,704,000									17,704,000
389900 - Proprietary - Other Non-Operating Sources						9,372,590					9,372,590
Grand Total	134,286,217	169,974,536	9,645,934	43,915,852		88,200,152	30,138,086			1,980	476,162,757

## Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	270,765										270,765
511.30 - Legislative - Operating Expenses	157,127										157,127
512.10 - Executive - Personnel Services	561,244										561,244
512.30 - Executive - Operating Expenses	105,251										105,251
513.10 - Financial and Administrative - Personnel Services	12,365,007										12,365,007
513.30 - Financial and Administrative - Operating Expenses	2,562,778										2,562,778
513.60 - Financial and Administrative - Capital Outlay	116,236										116,236
514.10 - Legal Counsel - Personnel Services	521,336										521,336
514.30 - Legal Counsel - Operating Expenses	33,706										33,706
515.10 - Comprehensive Planning - Personnel Services	2,079,589										2,079,589
515.30 - Comprehensive Planning - Operating Expenses	1,233,057										1,233,057
516.10 - Non-Court Information Systems - Personnel Services	1,150,535										1,150,535
516.30 - Non-Court Information Systems - Operating Expenses	1,778,187										1,778,187



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
516.60 - Non-Court Information Systems - Capital Outlay	134,229										134,229
519.10 - Other General Governmental Services - Personnel Services	3,650,770	103,370		5,078			905,265				4,664,483
519.30 - Other General Governmental Services - Operating Expenses	1,344,837	1,080,127		1,201,440			28,050,962				31,677,366
519.60 - Other General Governmental Services - Capital Outlay	571,037	62,316		908,395							1,541,748
519.70 - Other General Governmental Services - Debt Service		9,269,191									9,269,191
521.10 - Law Enforcement - Personnel Services	43,031,651										43,031,651
521.30 - Law Enforcement - Operating Expenses	7,538,868	1,708,317									9,247,185
521.60 - Law Enforcement - Capital Outlay	1,602,541	219,808									1,822,349
522.10 - Fire Control - Personnel Services		15,018,350									15,018,350
522.30 - Fire Control - Operating Expenses	15,190	4,254,448		82,271							4,351,909
522.60 - Fire Control - Capital Outlay		647,338		521,469							1,168,807
523.10 - Detention and/or Corrections - Personnel Services		666,536									666,536
523.30 - Detention and/or Corrections - Operating Expenses		2,313,290									2,313,290
524.10 - Protective Inspections - Personnel Services	1,222,402	1,463,724									2,686,126
524.30 - Protective Inspections - Operating Expenses	419,777	723,307									1,143,084
525.10 - Emergency and Disaster Relief Services - Personnel Services	300,417										300,417
525.30 - Emergency and Disaster Relief Services - Operating Expenses	324,006	692,086									1,016,092
525.60 - Emergency and Disaster Relief Services - Capital Outlay	21,481	23,071									44,552
526.10 - Ambulance and Rescue Services - Personnel Services	8,781,500										8,781,500
526.30 - Ambulance and Rescue Services - Operating Expenses	1,811,313										1,811,313
526.60 - Ambulance and Rescue Services - Capital Outlay	97,523			326,470							423,993
527.30 - Medical Examiners - Operating Expenses	512,934										512,934
529.30 - Other Public Safety - Operating Expenses	315,308	209									315,517
529.80 - Other Public Safety - Grants and Aids		37,106									37,106
533.10 - Water Utility Services - Personnel Services						2,270,800					2,270,800
533.30 - Water Utility Services - Operating Expenses						13,740,587					13,740,587
533.60 - Water Utility Services - Capital Outlay	443,098										443,098
534.10 - Garbage/Solid Waste Control Services - Personnel Services						1,665,855					1,665,855
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						16,134,762					16,134,762
534.60 - Garbage/Solid Waste Control Services - Capital Outlay	78,878										78,878
535.10 - Sewer/Wastewater Services - Personnel Services						4,959,995					4,959,995
535.30 - Sewer/Wastewater Services - Operating Expenses						6,464,594					6,464,594
535.60 - Sewer/Wastewater Services - Capital Outlay	259,456										259,456
536.10 - Water-Sewer Combination Services - Personnel Services						4,501,456					4,501,456
536.30 - Water-Sewer Combination Services - Operating Expenses		30,400		101,132		17,849,710					17,981,242
536.60 - Water-Sewer Combination Services - Capital Outlay	336,665										336,665
537.10 - Conservation and Resource Management - Personnel Services	1,108,596										1,108,596
537.30 - Conservation and Resource Management - Operating Expenses	680,089	1,510									681,599
537.60 - Conservation and Resource Management - Capital Outlay	39,721										39,721
537.70 - Conservation and Resource Management - Debt Service			3,227,087								3,227,087
537.80 - Conservation and Resource Management - Grants and Aids	94,516										94,516
538.10 - Flood Control/Stormwater Management - Personnel Services	522,604	274,484									797,088
538.30 - Flood Control/Stormwater Management - Operating Expenses	133,422	92,814									226,236
539.30 - Other Physical Environment - Operating Expenses	119,217	6,051,787		2,700							6,173,704



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
539.60 - Other Physical Environment - Capital Outlay		1,159,079		1,280							1,160,359
539.70 - Other Physical Environment - Debt Service		57,128									57,128
539.80 - Other Physical Environment - Grants and Aids		233,373									233,373
541.10 - Road and Street Facilities - Personnel Services	726,818	8,447,833									9,174,651
541.30 - Road and Street Facilities - Operating Expenses	165,123	39,670,951		4,556,565							44,392,639
541.60 - Road and Street Facilities - Capital Outlay	245,018	1,345,008		14,535,949							16,125,975
541.70 - Road and Street Facilities - Debt Service		2,353,946		1,219,755							3,573,701
552.10 - Industry Development - Personnel Services	526,462										526,462
552.30 - Industry Development - Operating Expenses	432,945									40,744	473,689
553.10 - Veteran's Services - Personnel Services	191,860										191,860
553.30 - Veteran's Services - Operating Expenses	61,250										61,250
553.80 - Veteran's Services - Grants and Aids	4,089										4,089
554.10 - Housing and Urban Development - Personnel Services		252,007									252,007
554.30 - Housing and Urban Development - Operating Expenses		34,235								9,634	43,869
554.60 - Housing and Urban Development - Capital Outlay		177,516									177,516
554.80 - Housing and Urban Development - Grants and Aids	929,373	1,946,892									2,876,265
562.10 - Health Services - Personnel Services	903,255										903,255
562.30 - Health Services - Operating Expenses	1,460,599	1,045,030									2,505,629
562.60 - Health Services - Capital Outlay	253,622										253,622
562.80 - Health Services - Grants and Aids	591,305	54,000									645,305
563.80 - Mental Health Services - Grants and Aids	1,736,346										1,736,346
564.10 - Public Assistance Services - Personnel Services	1,316,826	620,219									1,937,045
564.30 - Public Assistance Services - Operating Expenses	4,473,186	1,409,199									5,882,385
564.60 - Public Assistance Services - Capital Outlay	503,406										503,406
564.80 - Public Assistance Services - Grants and Aids	15,000	70,000									85,000
569.10 - Other Human Services - Personnel Services	79,621										79,621
569.30 - Other Human Services - Operating Expenses	157,758	699									158,457
571.10 - Libraries - Personnel Services	1,755,377										1,755,377
571.30 - Libraries - Operating Expenses	1,139,091			249,465							1,388,556
571.60 - Libraries - Capital Outlay	610,147			1,191,434							1,801,581
572.10 - Parks and Recreation - Personnel Services	2,772,525			842							2,773,367
572.30 - Parks and Recreation - Operating Expenses	4,807,090	52,968		403,587							5,263,645
572.60 - Parks and Recreation - Capital Outlay	468,427	136,001		2,332,244							2,936,672
575.10 - Special Recreation Facilities - Personnel Services	140,121	552,808									692,929
575.30 - Special Recreation Facilities - Operating Expenses	116,692	3,148,134		82,646							3,347,472
575.60 - Special Recreation Facilities - Capital Outlay		1,570		15,728							17,298
575.70 - Special Recreation Facilities - Debt Service			1,921,725	550							1,922,275
579.80 - Other Culture/Recreation - Grants and Aids	25,000										25,000
581.90 - Inter-Fund Group Transfers Out - Other Uses	4,392,693	61,967,927	5,418,299	5,041,101		647,829	17,858				77,485,707
587.90 - Clerk of Court Excess Remittance - Other Uses		136,986									136,986
590.70 - Proprietary Other Non-Operating Disbursements - Debt Service						3,238,343					3,238,343
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						6,331,630					6,331,630
601.10 - Court Administration - Personnel Services		324,253									324,253
601.30 - Court Administration - Operating Expenses		265,063									265,063
602.30 - State Attorney Administration - Operating Expenses		192,146									192,146
602.60 - State Attorney Administration - Capital Outlay		6,214									6,214
603.30 - Public Defender Administration - Operating Expenses		141,299									141,299
603.60 - Public Defender Administration - Capital Outlay		5,595									5,595





Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
604.10 - Clerk of Court Administration - Personnel Services	689,289										689,289
604.30 - Clerk of Court Administration - Operating Expenses	30,269										30,269
605.30 - Judicial Support - Operating Expenses		51,605									51,605
607.10 - Appeals - Personnel Services		44,431									44,431
607.30 - Appeals - Operating Expenses		2,704									2,704
608.10 - Jury Management - Personnel Services		78,812									78,812
608.30 - Jury Management - Operating Expenses		69,329									69,329
614.10 - Clerk of Court Administration - Circuit Criminal - Personnel Services		254,578									254,578
614.30 - Clerk of Court Administration - Circuit Criminal - Operating Expenses		18,449									18,449
623.10 - Pre-Trial Release - Circuit Criminal - Personnel Services		383,801									383,801
623.30 - Pre-Trial Release - Circuit Criminal - Operating Expenses		15,460									15,460
629.30 - Other Circuit Court - Criminal Costs - Operating Expenses		88,036									88,036
634.10 - Clerk of Court Administration - Circuit Civil - Personnel Services		478,416									478,416
634.30 - Clerk of Court Administration - Circuit Civil - Operating Expenses		128,030									128,030
634.60 - Clerk of Court Administration - Circuit Civil - Capital Outlay		14,200									14,200
654.10 - Clerk of Court Administration - Circuit Family - Personnel Services		88,995									88,995
654.30 - Clerk of Court Administration - Circuit Family - Operating Expenses		17,980									17,980
664.10 - Domestic Violence Court - Circuit Family - Personnel Services		31,975									31,975
664.30 - Domestic Violence Court - Circuit Family - Operating Expenses		9,228									9,228
664.60 - Domestic Violence Court - Circuit Family - Capital Outlay		8,300									8,300
674.10 - Clerk of Court Administration - Circuit Juvenile - Personnel Services		77,321									77,321
674.30 - Clerk of Court Administration - Circuit Juvenile - Operating Expenses		22,522									22,522
685.30 - Guardian Ad Litem - Circuit Juvenile - Operating Expenses		1,251									1,251
694.10 - Clerk of Court Administration - Probate - Personnel Services		171,991									171,991
694.30 - Clerk of Court Administration - Probate - Operating Expenses		2,902									2,902
704.30 - Public Guardian - Probate - Operating Expenses		186,000									186,000
713.10 - Information Systems and Technology - Personnel Services	539,998										539,998
713.30 - Information Systems and Technology - Operating Expenses	162,529										162,529
714.30 - Public Law Library - Operating Expenses		18,450									18,450
716.30 - Clerk of Court Related Technology - Operating Expenses	7,053										7,053
719.10 - Other Operating Court Costs - Personnel Services		562,358									562,358
719.30 - Other Operating Court Costs - Operating Expenses		1,145,211									1,145,211
719.60 - Other Operating Court Costs - Capital Outlay		91,505									91,505
724.10 - Clerk of Court Administration - County Criminal - Personnel Services		236,335									236,335
724.30 - Clerk of Court Administration - County Criminal - Operating Expenses		35,740									35,740
724.60 - Clerk of Court Administration - County Criminal - Capital Outlay		7,100									7,100
744.10 - Clerk of Court Administration - County Civil - Personnel Services		142,241									142,241
744.30 - Clerk of Court Administration - County Civil - Operating Expenses		2,934									2,934
744.60 - Clerk of Court Administration - County Civil - Capital Outlay		8,300									8,300



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
764.10 - Clerk of Court Administration - Traffic - Personnel Services		277,585									277,585
764.30 - Clerk of Court Administration - Traffic - Operating Expenses		18,061									18,061
Grand Total	130,877,027	175,333,804	10,567,111	32,780,101		77,805,561	28,974,085			50,378	456,388,067

Data Element Worksheet Report for FYE: 2013, Charlotte

Affiliates Report for FYE 2013

Affiliated Entity	Type	Total Revenues	Total Expenditures	Total Debt
Special District - Charlotte County Housing Finance Authority	Discretely Reported	\$25	\$9,634	
Special District - Charlotte County Industrial Development Authority	Discretely Reported	\$1,955	\$40,744	
Special District - Charlotte County Medical District Community Redevelopment Agency	Zero Revenues And Expenditures			
Special District - Charlotte Harbor Community Redevelopment Agency	Blended in Primary Report	\$62,183	\$183,211	
Special District - Murdock Village Community Redevelopment Agency	Blended in Primary Report	\$8,110,078	\$9,340,194	\$51,328,388
Special District - Parkside Community Redevelopment Agency	Blended in Primary Report	\$3,700	\$462,692	

